

Account Balances on 30-September-2009 using charges based on payment due dates

Kidspace

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<u>Surname</u>	<u>First Name</u>	<u>Title</u>	<u>In Credit</u>	<u>Owing</u>	<u>All Balances</u>	<u>Alternate Bill Payers</u>
Aardvark	Wendy	Mrs		£57.00	£57.00	
Ant	Melissa	Miss			£0.00	
Anteater	Peter	Mr		£27.00	£27.00	
Badger	Roxy	Mrs		£220.00	£220.00	
Barracuda	Louise	Mrs		£235.50	£235.50	
Bear	Susan	Mrs		£20.50	£20.50	
Beetle	Alice	Mrs		£529.50	£529.50	
Bison	Felicity	Mrs			£0.00	
Chipmunk	Dale	Mr		£33.00	£33.00	
Cod	Tracey	Mrs		£6.00	£6.00	
Coral	Sandra	Dr		£70.00	£70.00	
Cougar	Catherine	Miss			£0.00	
Coypu	Mary	Mrs		£43.50	£43.50	
Dingo	Dee	Mrs			£0.00	
Dolphin	Catherine	Mrs		£103.00	£103.00	
Doormouse	Amanda	Mrs	-£3.00		-£3.00	
Ferret	Fiona	Mrs		£76.00	£76.00	
Firefly	Clare	Mrs		£33.00	£33.00	
Fish	Phillip	Mr		£42.50	£42.50	
Fox	Alison	Mrs	-£47.00		-£47.00	
Gecko	Jasmine	Ms		£27.00	£27.00	
Goose	Rebecca	Mrs		£256.50	£256.50	
Haddock	Sarah	Mrs		£37.00	£37.00	
Halibut	Phillipa	Mrs		£126.00	£126.00	
Hammerhead	Julie	Mrs		£68.50	£68.50	
Hedgehog	Harriet	Mrs		£448.00	£448.00	
Heron	Carole	Dr		£28.50	£28.50	
Kingfisher	Calvin	Mr		£334.00	£334.00	
Leopard	Jill	Mrs	-£219.50		-£219.50	
Llama	Louise	Mrs		£470.00	£470.00	
Macaque	Caroline	Mrs			£0.00	
Manatee	Joanne	Mrs		£244.00	£244.00	
Marmot	Mary	Mrs		£39.00	£39.00	
Mayfly	Alison	Mrs		£81.00	£81.00	
Porpoise	Fiona	Mrs		£54.00	£54.00	
Puma	Paul	Mr		£198.00	£198.00	

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Rabbit	Bianca	Mrs		£476.00	£476.00	
Sidewinder	Sally	Ms			£0.00	
Snail	Shelley	Mrs		£84.00	£84.00	
Snapper	Mavis	Mrs			£0.00	
Sparrow	Susie	Mrs		£506.50	£506.50	
Squirrel	Sam	Mrs		£38.00	£38.00	
Starfish	Melanie	Mrs		£64.00	£64.00	
Stickleback	Jody	Miss		£37.00	£37.00	
Tapir	Tamsin	Mrs		£17.50	£17.50	
Tiger	Tina	Miss		£21.00	£21.00	
Whale	Joseph	Mr		£734.00	£734.00	
Wombat	Wendy	Miss		£134.00	£134.00	
Zebra	Nikki	Miss		£448.00	£448.00	Anywick College
			<u>-£269.50</u>	<u>£6,468.00</u>	<u>£6,198.50</u>	